



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00001007-1

Nome:

MUNICIPIO CORONEL VIVIDA

Período:

de: 01/08/2016 até: 31/08/2016

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/08/2016	000000	REM BASICA	0,16210000	6,50C	27.857,97C
01/08/2016	000000	CRED JUROS	0,00500000	20,09C	27.878,06C
02/08/2016	000000	REM BASICA	0,16310000	2,31C	27.880,37C
02/08/2016	000000	CRED JUROS	0,00500000	7,09C	27.887,46C
03/08/2016	000000	REM BASICA	0,19230000	4,17C	27.891,63C
03/08/2016	000000	CRED JUROS	0,00500000	10,86C	27.902,49C
04/08/2016	000000	REM BASICA	0,22170000	3,11C	27.905,60C
04/08/2016	000000	CRED JUROS	0,00500000	7,02C	27.912,62C
05/08/2016	000000	REM BASICA	0,25240000	6,52C	27.919,14C
05/08/2016	000000	CRED JUROS	0,00500000	12,95C	27.932,09C
06/08/2016	000000	REM BASICA	0,24010000	1,31C	27.933,40C
06/08/2016	000000	CRED JUROS	0,00500000	2,74C	27.936,14C
07/08/2016	000000	REM BASICA	0,20780000	4,14C	27.940,28C
07/08/2016	000000	CRED JUROS	0,00500000	9,97C	27.950,25C
08/08/2016	000000	REM BASICA	0,19340000	2,84C	27.953,09C
08/08/2016	000000	CRED JUROS	0,00500000	7,37C	27.960,46C
09/08/2016	000000	REM BASICA	0,16900000	7,42C	27.967,88C
09/08/2016	000000	CRED JUROS	0,00500000	22,00C	27.989,88C
10/08/2016	000000	REM BASICA	0,19850000	7,79C	27.997,67C
10/08/2016	000000	CRED JUROS	0,00500000	19,65C	28.017,32C
11/08/2016	344996	CRED TEV	0,00000000	541,85C	28.559,17C
12/08/2016	000000	REM BASICA	0,23030000	0,26C	28.559,43C
12/08/2016	000000	CRED JUROS	0,00500000	0,57C	28.560,00C
13/08/2016	000000	REM BASICA	0,21370000	0,67C	28.560,67C
13/08/2016	000000	CRED JUROS	0,00500000	1,57C	28.562,24C
16/08/2016	000000	REM BASICA	0,18500000	0,20C	28.562,44C
16/08/2016	000000	CRED JUROS	0,00500000	0,54C	28.562,98C
17/08/2016	000000	REM BASICA	0,21290000	1,01C	28.563,99C
17/08/2016	000000	CRED JUROS	0,00500000	2,39C	28.566,38C
21/08/2016	000000	REM BASICA	0,21650000	2,61C	28.568,99C
21/08/2016	000000	CRED JUROS	0,00500000	6,05C	28.575,04C
24/08/2016	000000	REM BASICA	0,19670000	0,59C	28.575,63C
24/08/2016	000000	CRED JUROS	0,00500000	1,50C	28.577,13C
26/08/2016	000000	REM BASICA	0,24500000	2,34C	28.579,47C
26/08/2016	000000	CRED JUROS	0,00500000	4,80C	28.584,27C
27/08/2016	000000	REM BASICA	0,22410000	1,06C	28.585,33C
27/08/2016	000000	CRED JUROS	0,00500000	2,37C	28.587,70C
01/09/2016	000000	REM BASICA	0,25450000	10,28C	28.597,98C
01/09/2016	000000	CRED JUROS	0,00500000	20,25C	28.618,23C
31/08/2016	-	Saldo Atualizado			28.618,23C